

MAIN FACS “TIPS & TECHNIQUES”

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IMPORTANT: This issue contains important operating information for all users of RSTARS and ADPICS. Please distribute promptly.

In this issue:

- **MAIN FACS MODIFICATION – PAYMENT CANCELLATION ERRORS**

The following modification will be in production on Thursday, September 6, 2007:

MAIN FACS MODIFICATION – PAYMENT CANCELLATION ERRORS

Previously, when a payment with an agency general ledger account (D32) was cancelled and the related cancellation TC did not allow an agency general ledger account, the cancellation transaction would err (e.g., TC385 generated from TC281 in an agency that uses agency general ledgers).

The code has been enhanced to not move the agency general ledger on to the cancellation transaction if the TC does not allow an agency general ledger.